

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	1,161,600.00
County Maintained Miles	495.39

Gross Claim	\$1,718,522.80
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HUT 2104	\$1,157,580.63
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HUT 2105	\$526,147.56
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HUT 2106	\$34,794.61
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Net Claim	\$1,718,522.80
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Payment Amount:	\$1,718,522.80
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YTD Amount:	\$6,750,665.76
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	2,060.00
County Maintained Miles	134.96

Gross Claim	\$41,996.91
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HUT 2104	\$25,609.88
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HUT 2105	\$14,772.62
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HUT 2106	\$1,614.41
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Net Claim	\$41,996.91
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Payment Amount:	\$41,996.91
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YTD Amount:	\$168,682.73
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	51,915.00
County Maintained Miles	410.84

Gross Claim	\$116,035.94
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HUT 2104	\$58,139.65
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HUT 2105	\$42,225.52
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HUT 2106	\$15,670.77
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Net Claim	\$116,035.94
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Payment Amount:	\$116,035.94
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YTD Amount:	\$462,444.57
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	213,643.00
County Maintained Miles	1,353.70

Gross Claim	\$413,259.03
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HUT 2104	\$222,557.74
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HUT 2105	\$155,017.78
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HUT 2106	\$35,683.51
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Net Claim	\$413,259.03
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Payment Amount:	\$413,259.03
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YTD Amount:	\$1,641,771.40
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	68,491.00
County Maintained Miles	689.22

Gross Claim	\$169,678.99
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HUT 2104	\$79,971.62
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HUT 2105	\$63,897.99
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HUT 2106	\$25,809.38
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Net Claim	\$169,678.99
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Payment Amount:	\$169,678.99
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YTD Amount:	\$677,090.55
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	26,467.00
County Maintained Miles	716.75

Gross Claim	\$109,046.10
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HUT 2104	\$50,660.44
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HUT 2105	\$49,752.81
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HUT 2106	\$8,632.85
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Net Claim	\$109,046.10
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Payment Amount:	\$109,046.10
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YTD Amount:	\$438,449.99
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For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	862,720.00
County Maintained Miles	659.84

Gross Claim	\$1,349,671.11
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HUT 2104	\$863,756.42
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HUT 2105	\$417,412.47
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HUT 2106	\$68,502.22
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Net Claim	\$1,349,671.11
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Payment Amount:	\$1,349,671.11
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YTD Amount:	\$5,328,040.21
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For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	26,296.00
County Maintained Miles	300.88

Gross Claim	\$64,204.77
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HUT 2104	\$28,284.84
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HUT 2105	\$26,550.30
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HUT 2106	\$9,369.63
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Net Claim	\$64,204.77
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Payment Amount:	\$64,204.77
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YTD Amount:	\$257,412.20
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For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 10/30/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	213,210.00
County Maintained Miles	1,076.39

Gross Claim	\$525,235.86
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HUT 2104	\$291,843.91
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HUT 2105	\$164,199.21
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HUT 2106	\$69,192.74
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Net Claim	\$525,235.86
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Payment Amount:	\$525,235.86
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YTD Amount:	\$2,095,768.31
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For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 10/30/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	682,062.00
County Maintained Miles	3,563.16

Gross Claim	\$1,218,727.85
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HUT 2104	\$689,624.63
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HUT 2105	\$452,692.89
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HUT 2106	\$76,410.33
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Net Claim	\$1,218,727.85
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Payment Amount:	\$1,218,727.85
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YTD Amount:	\$4,842,502.05
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/30/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	33,728.00
County Maintained Miles	863.19

Gross Claim	\$133,314.66
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HUT 2104	\$62,079.61
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HUT 2105	\$60,609.31
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HUT 2106	\$10,625.74
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Net Claim	\$133,314.66
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Payment Amount:	\$133,314.66
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YTD Amount:	\$535,955.26
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 10/30/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	138,371.00
County Maintained Miles	1,205.06

Gross Claim	\$296,860.31
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HUT 2104	\$145,419.12
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HUT 2105	\$118,667.61
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HUT 2106	\$32,773.58
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Net Claim	\$296,860.31
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Payment Amount:	\$296,860.31
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YTD Amount:	\$1,181,588.30
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	141,257.00
County Maintained Miles	2,561.57

Gross Claim	\$406,394.27
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HUT 2104	\$186,568.26
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HUT 2105	\$195,219.22
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HUT 2106	\$24,606.79
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Net Claim	\$406,394.27
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Payment Amount:	\$406,394.27
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YTD Amount:	\$1,640,511.54
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	26,617.00
County Maintained Miles	1,133.10

Gross Claim	\$164,673.61
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HUT 2104	\$81,612.56
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HUT 2105	\$72,974.18
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HUT 2106	\$10,086.87
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Net Claim	\$164,673.61
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Payment Amount:	\$164,673.61
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YTD Amount:	\$662,293.23
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	640,213.00
County Maintained Miles	3,302.07

Gross Claim	\$1,233,639.49
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HUT 2104	\$653,934.27
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HUT 2105	\$422,554.27
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HUT 2106	\$157,150.95
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Net Claim	\$1,233,639.49
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Payment Amount:	\$1,233,639.49
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YTD Amount:	\$4,900,677.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	100,005.00
County Maintained Miles	995.83

Gross Claim	\$208,660.37
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HUT 2104	\$101,088.14
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HUT 2105	\$92,713.80
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HUT 2106	\$14,858.43
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Net Claim	\$208,660.37
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Payment Amount:	\$208,660.37
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YTD Amount:	\$828,707.39
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	80,724.00
County Maintained Miles	612.36

Gross Claim	\$174,044.15
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HUT 2104	\$83,085.53
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HUT 2105	\$64,185.10
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HUT 2106	\$26,773.52
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Net Claim	\$174,044.15
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Payment Amount:	\$174,044.15
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YTD Amount:	\$695,500.32
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	36,179.00
County Maintained Miles	878.64

Gross Claim	\$156,123.69
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HUT 2104	\$82,662.45
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HUT 2105	\$62,383.28
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HUT 2106	\$11,077.96
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Net Claim	\$156,123.69
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Payment Amount:	\$156,123.69
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YTD Amount:	\$627,468.48
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	7,190,917.00
County Maintained Miles	2,966.98

Gross Claim	\$10,653,630.11
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HUT 2104	\$7,156,169.72
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HUT 2105	\$3,265,702.90
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HUT 2106	\$231,757.49
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Net Claim	\$10,653,630.11
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Payment Amount:	\$10,653,630.11
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YTD Amount:	\$41,951,294.53
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	122,629.00
County Maintained Miles	1,548.50

Gross Claim	\$293,814.97
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HUT 2104	\$126,010.53
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HUT 2105	\$131,903.70
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HUT 2106	\$35,900.74
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Net Claim	\$293,814.97
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Payment Amount:	\$293,814.97
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YTD Amount:	\$1,186,341.33
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	229,863.00
County Maintained Miles	419.82

Gross Claim	\$371,700.38
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HUT 2104	\$231,763.41
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HUT 2105	\$114,269.24
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HUT 2106	\$25,667.73
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Net Claim	\$371,700.38
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Payment Amount:	\$371,700.38
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YTD Amount:	\$1,467,277.63
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	27,116.00
County Maintained Miles	560.41

Gross Claim	\$99,583.09
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HUT 2104	\$46,766.57
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HUT 2105	\$41,296.38
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HUT 2106	\$11,520.14
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Net Claim	\$99,583.09
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Payment Amount:	\$99,583.09
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YTD Amount:	\$400,600.40
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	105,742.00
County Maintained Miles	1,018.92

Gross Claim	\$239,433.95
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HUT 2104	\$110,547.61
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HUT 2105	\$96,138.67
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HUT 2106	\$32,747.67
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Net Claim	\$239,433.95
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Payment Amount:	\$239,433.95
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YTD Amount:	\$954,749.48
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	194,780.00
County Maintained Miles	1,726.96

Gross Claim	\$399,406.24
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HUT 2104	\$195,309.81
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HUT 2105	\$168,748.80
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HUT 2106	\$35,347.63
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Net Claim	\$399,406.24
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Payment Amount:	\$399,406.24
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YTD Amount:	\$1,589,703.53
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	13,268.00
County Maintained Miles	987.40

Gross Claim	\$139,877.43
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HUT 2104	\$74,662.63
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HUT 2105	\$59,887.69
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HUT 2106	\$5,327.11
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Net Claim	\$139,877.43
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Payment Amount:	\$139,877.43
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YTD Amount:	\$561,693.94
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	16,742.00
County Maintained Miles	684.42

Gross Claim	\$119,573.88
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HUT 2104	\$72,702.08
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HUT 2105	\$44,326.11
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HUT 2106	\$2,545.69
----------	------------

Net Claim	\$119,573.88
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Payment Amount:	\$119,573.88
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YTD Amount:	\$479,711.96
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	330,825.00
County Maintained Miles	1,242.60

Gross Claim	\$587,290.21
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HUT 2104	\$332,102.62
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HUT 2105	\$192,550.74
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HUT 2106	\$62,636.85
----------	-------------

Net Claim	\$587,290.21
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Payment Amount:	\$587,290.21
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YTD Amount:	\$2,324,008.01
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	131,209.00
County Maintained Miles	445.01

Gross Claim	\$232,127.03
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HUT 2104	\$133,050.64
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HUT 2105	\$73,707.15
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HUT 2106	\$25,369.24
----------	-------------

Net Claim	\$232,127.03
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Payment Amount:	\$232,127.03
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YTD Amount:	\$918,006.82
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	122,289.00
County Maintained Miles	560.79

Gross Claim	\$247,831.34
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HUT 2104	\$142,156.95
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HUT 2105	\$77,531.44
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HUT 2106	\$28,142.95
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Net Claim	\$247,831.34
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Payment Amount:	\$247,831.34
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YTD Amount:	\$986,693.82
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
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HUT 2104	\$1,300,632.32
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HUT 2105	\$587,694.11
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HUT 2106	\$28,340.57
----------	-------------

Net Claim	\$1,916,667.00
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Payment Amount:	\$1,916,667.00
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YTD Amount:	\$7,666,668.00
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	2,390,687.00
County Maintained Miles	313.86

Gross Claim	\$1,588,270.24
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HUT 2104	\$1,077,785.35
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HUT 2105	\$487,000.12
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HUT 2106	\$23,484.77
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Net Claim	\$1,588,270.24
-----------	----------------

Payment Amount:	\$1,588,270.24
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YTD Amount:	\$6,130,117.20
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	352,237.00
County Maintained Miles	1,052.75

Gross Claim	\$722,983.46
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HUT 2104	\$439,110.10
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HUT 2105	\$226,225.37
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HUT 2106	\$57,647.99
----------	-------------

Net Claim	\$722,983.46
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Payment Amount:	\$722,983.46
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YTD Amount:	\$2,866,274.48
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	34,162.00
County Maintained Miles	687.96

Gross Claim	\$174,776.02
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HUT 2104	\$105,515.91
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HUT 2105	\$55,466.48
----------	-------------

HUT 2106	\$13,793.63
----------	-------------

Net Claim	\$174,776.02
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Payment Amount:	\$174,776.02
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YTD Amount:	\$702,342.73
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	1,610,114.00
County Maintained Miles	2,684.27

Gross Claim	\$2,552,069.86
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HUT 2104	\$1,607,096.95
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HUT 2105	\$780,778.26
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HUT 2106	\$164,194.65
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Net Claim	\$2,552,069.86
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Payment Amount:	\$2,552,069.86
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YTD Amount:	\$10,079,655.73
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	1,156,633.00
County Maintained Miles	2,194.40

Gross Claim	\$1,927,079.17
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HUT 2104	\$1,151,547.21
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HUT 2105	\$601,651.82
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HUT 2106	\$173,880.14
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Net Claim	\$1,927,079.17
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Payment Amount:	\$1,927,079.17
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YTD Amount:	\$7,636,231.76
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	52,628.00
County Maintained Miles	383.63

Gross Claim	\$106,307.64
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HUT 2104	\$54,464.34
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HUT 2105	\$40,977.58
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HUT 2106	\$10,865.72
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Net Claim	\$106,307.64
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Payment Amount:	\$106,307.64
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YTD Amount:	\$422,308.45
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	1,587,557.00
County Maintained Miles	2,779.88

Gross Claim	\$2,523,086.42
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HUT 2104	\$1,640,688.98
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HUT 2105	\$778,793.38
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HUT 2106	\$103,604.06
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Net Claim	\$2,523,086.42
-----------	----------------

Payment Amount:	\$2,523,086.42
-----------------	----------------

YTD Amount:	\$9,968,432.35
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	2,487,316.00
County Maintained Miles	1,909.98

Gross Claim	\$3,801,134.86
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HUT 2104	\$2,481,301.50
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HUT 2105	\$1,166,543.30
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HUT 2106	\$153,290.06
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Net Claim	\$3,801,134.86
-----------	----------------

Payment Amount:	\$3,801,134.86
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YTD Amount:	\$14,986,870.26
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	451,657.00
County Maintained Miles	930.75

Gross Claim	\$672,186.14
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HUT 2104	\$451,110.41
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HUT 2105	\$220,275.73
----------	--------------

HUT 2106	\$800.00
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Net Claim	\$672,186.14
-----------	--------------

Payment Amount:	\$672,186.14
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YTD Amount:	\$2,637,556.22
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	545,238.00
County Maintained Miles	1,653.70

Gross Claim	\$895,572.42
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HUT 2104	\$543,721.73
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HUT 2105	\$295,410.19
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HUT 2106	\$56,440.50
----------	-------------

Net Claim	\$895,572.42
-----------	--------------

Payment Amount:	\$895,572.42
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YTD Amount:	\$3,543,269.81
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	270,719.00
County Maintained Miles	1,321.49

Gross Claim	\$499,174.68
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HUT 2104	\$273,214.63
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HUT 2105	\$174,517.74
----------	--------------

HUT 2106	\$51,442.31
----------	-------------

Net Claim	\$499,174.68
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Payment Amount:	\$499,174.68
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YTD Amount:	\$1,981,453.03
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	665,362.00
County Maintained Miles	313.12

Gross Claim	\$999,325.91
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HUT 2104	\$663,144.41
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HUT 2105	\$307,811.32
-----------------	---------------------

HUT 2106	\$28,370.18
-----------------	--------------------

Net Claim	\$999,325.91
------------------	---------------------

Payment Amount:	\$999,325.91
------------------------	---------------------

YTD Amount:	\$3,932,850.11
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	351,009.00
County Maintained Miles	892.68

Gross Claim	\$604,291.94
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HUT 2104	\$353,818.78
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HUT 2105	\$187,371.21
----------	--------------

HUT 2106	\$63,101.95
----------	-------------

Net Claim	\$604,291.94
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Payment Amount:	\$604,291.94
-----------------	--------------

YTD Amount:	\$2,395,227.34
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	1,415,026.00
County Maintained Miles	684.10

Gross Claim	\$2,069,763.21
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HUT 2104	\$1,408,726.33
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HUT 2105	\$631,912.19
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HUT 2106	\$29,124.69
----------	-------------

Net Claim	\$2,069,763.21
-----------	----------------

Payment Amount:	\$2,069,763.21
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YTD Amount:	\$8,132,899.97
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	228,640.00
County Maintained Miles	602.94

Gross Claim	\$415,989.40
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HUT 2104	\$234,039.64
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HUT 2105	\$129,161.69
----------	--------------

HUT 2106	\$52,788.07
----------	-------------

Net Claim	\$415,989.40
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Payment Amount:	\$415,989.40
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YTD Amount:	\$1,651,873.58
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	208,960.00
County Maintained Miles	1,191.19

Gross Claim	\$409,766.03
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HUT 2104	\$231,606.07
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HUT 2105	\$144,228.93
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HUT 2106	\$33,931.03
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Net Claim	\$409,766.03
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Payment Amount:	\$409,766.03
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YTD Amount:	\$1,626,399.69
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	5,391.00
County Maintained Miles	390.25

Gross Claim	\$69,479.92
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HUT 2104	\$42,957.29
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HUT 2105	\$23,724.27
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HUT 2106	\$2,798.36
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Net Claim	\$69,479.92
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Payment Amount:	\$69,479.92
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YTD Amount:	\$278,814.69
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	63,525.00
County Maintained Miles	1,361.34

Gross Claim	\$252,656.07
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HUT 2104	\$135,833.35
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HUT 2105	\$99,441.65
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HUT 2106	\$17,381.07
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Net Claim	\$252,656.07
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Payment Amount:	\$252,656.07
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YTD Amount:	\$1,014,782.13
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	355,339.00
County Maintained Miles	586.95

Gross Claim	\$532,055.57
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HUT 2104	\$354,931.41
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HUT 2105	\$165,215.75
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HUT 2106	\$11,908.41
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Net Claim	\$532,055.57
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Payment Amount:	\$532,055.57
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YTD Amount:	\$2,097,260.62
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	457,721.00
County Maintained Miles	1,384.62

Gross Claim	\$778,655.70
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HUT 2104	\$460,981.51
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HUT 2105	\$247,790.83
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HUT 2106	\$69,883.36
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Net Claim	\$778,655.70
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Payment Amount:	\$778,655.70
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YTD Amount:	\$3,079,790.56
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	430,951.00
County Maintained Miles	1,545.37

Gross Claim	\$724,048.34
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HUT 2104	\$430,101.97
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HUT 2105	\$246,748.35
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HUT 2106	\$47,198.02
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Net Claim	\$724,048.34
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Payment Amount:	\$724,048.34
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YTD Amount:	\$2,868,704.55
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	88,787.00
County Maintained Miles	789.19

Gross Claim	\$181,647.02
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HUT 2104	\$89,935.64
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HUT 2105	\$77,031.65
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HUT 2106	\$14,679.73
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Net Claim	\$181,647.02
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Payment Amount:	\$181,647.02
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YTD Amount:	\$722,864.75
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	65,166.00
County Maintained Miles	1,089.38

Gross Claim	\$189,029.99
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HUT 2104	\$84,231.99
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HUT 2105	\$84,922.25
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HUT 2106	\$19,875.75
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Net Claim	\$189,029.99
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Payment Amount:	\$189,029.99
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YTD Amount:	\$760,982.76
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	19,716.00
County Maintained Miles	698.14

Gross Claim	\$121,604.87
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HUT 2104	\$66,811.30
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HUT 2105	\$46,198.97
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HUT 2106	\$8,594.60
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Net Claim	\$121,604.87
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Payment Amount:	\$121,604.87
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YTD Amount:	\$488,588.07
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	328,128.00
County Maintained Miles	3,047.10

Gross Claim	\$675,415.77
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HUT 2104	\$333,703.27
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HUT 2105	\$291,945.38
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HUT 2106	\$49,767.12
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Net Claim	\$675,415.77
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Payment Amount:	\$675,415.77
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YTD Amount:	\$2,681,647.89
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	73,061.00
County Maintained Miles	607.16

Gross Claim	\$182,658.08
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HUT 2104	\$94,430.89
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HUT 2105	\$61,037.18
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HUT 2106	\$27,190.01
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Net Claim	\$182,658.08
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Payment Amount:	\$182,658.08
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YTD Amount:	\$729,038.31
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	712,648.00
County Maintained Miles	575.44

Gross Claim	\$1,101,471.92
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HUT 2104	\$714,732.48
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HUT 2105	\$339,139.37
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HUT 2106	\$47,600.07
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Net Claim	\$1,101,471.92
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Payment Amount:	\$1,101,471.92
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YTD Amount:	\$4,344,626.67
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 To 10/23/2007

Payment Calculations:

County Registered Vehicles	168,930.00
County Maintained Miles	794.60

Gross Claim	\$288,294.86
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HUT 2104	\$169,610.74
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HUT 2105	\$107,229.81
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HUT 2106	\$11,454.31
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Net Claim	\$288,294.86
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Payment Amount:	\$288,294.86
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YTD Amount:	\$1,139,016.97
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700034A
PAYMENT ISSUE DATE: 10/30/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 09/24/2007 **To** 10/23/2007

Payment Calculations:

County Registered Vehicles	63,758.00
County Maintained Miles	644.22

Gross Claim	\$149,840.40
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HUT 2104	\$68,601.75
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HUT 2105	\$59,628.73
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HUT 2106	\$21,609.92
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Net Claim	\$149,840.40
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Payment Amount:	\$149,840.40
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YTD Amount:	\$597,003.79
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For assistance, please call: Bill Byall at (916) 323-0740

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